Levy Authority Summary

Local Government Name: CLINTON Local Government Number: 23G205

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|--|-----------|---------------------------------|
| CLINTON CITY HY VEE URBAN RENEWAL | 23006 | 2 |
| CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL | 23010 | 4 |
| CLINTON CITY BUSINESS PARK URBAN RENEWAL | 23015 | 2 |
| CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL | 23018 | 4 |

| TIF Debt Outstanding: | 1,080,889 |
|-----------------------|-----------|
| | |

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: | 133,686 | 0 | Amount of 07-01-2013 Cash Balance Restricted for LMI |
|--|-----------|---|---|
| TIF Revenue: | 1,435,093 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 1,435,093 | | |
| Rebate Expenditures: | 1,172,722 | | |
| Non-Rebate Expenditures: | 89,817 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 1,262,539 | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| as of 06-30-2014: | 306,240 | 0 | Restricted for LMI |

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

evenue Fund Balance: -487,890

Created: Wed Nov 19 16:03:02 CST 2014 Page 1 of 28

Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL

UR Area Number: 23006

UR Area Creation Date: 09/1981

To acquire and/or demolish and

clear property; to improve

economic development and reduce

and eliminate blight and

UR Area Purpose: deterioration.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Value Used |
|--|-------------|---------------|---------------|
| CLINTON CITY/CLINTON SCH/ HYVEE U.R. TIF INCREMENT | 23121 | 23122 | 5,199,275 |
| CLINTON CITY/CLINTON SCH/HYVEE SSMID TIF INCREM | 23125 | 23126 | 67,500 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| A | gricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|----------------------------|-------------|-------------|------------|------------|-------|----------|------------|----------------------|----------------|
| Assessed | 0 | 4,787,128 | 30,483,949 | 1,280,520 | 0 | -16,668 | 36,534,929 | 0 | 36,534,929 |
| Taxable | 0 | 2,528,405 | 30,483,949 | 1,280,520 | 0 | -16,668 | 34,276,206 | 0 | 34,276,206 |
| Homestead Credits | | | | | | | | | 39 |
| TIF Sp. Rev. Fund C | ash Balan | ce | | | | | Amount o | of 07-01-2013 Casl | Balance |
| as of 07-01-2013: | | | 133,686 | | | 0 | Restricted | l for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 199,754 | | | | | | |
| TIF Sp. Revenue Fund | Interest: | | 0 | | | | | | |
| Asset Sales & Loan Ro | epayments | : | 0 | | | | | | |
| Total Revenue: | | | 199,754 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures: | | | 1,238 | | | | | | |
| Non-Rebate Expenditu | ıres: | | 37,466 | | | | | | |
| Returned to County Ti | reasurer: | | 0 | | | | | | |
| Total Expenditures: | | | 38,704 | | | | | | |
| _ | | | • | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|---------|---|-----------------------------------|
| THE Sp. Rev. Fund Cash Dalance | | | Amount of 00-30-2014 Cash Dalance |
| as of 06-30-2014: | 294,736 | 0 | Restricted for LMI |
| as ul uu-su-2017. | 494,730 | U | Restricted for Livin |

Created: Wed Nov 19 16:03:02 CST 2014

Page 2 of 28

Projects For CLINTON CITY HY VEE URBAN RENEWAL

HyVee

Description: Economic Development Note

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Community Housing Initiatives

Description: Housing Rebate

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For CLINTON CITY HY VEE URBAN RENEWAL

HyVee Economic Development Note

Debt/Obligation Type: Other Debt Principal: 800,000 Interest: 269,245 Total: 1,069,245 Annual Appropriation?: No

Date Incurred: 10/23/2001 FY of Last Payment: 2018

CHI Housing Rebates

Rebates Debt/Obligation Type: Principal: 1,238 Interest: 0 1,238 Total: Annual Appropriation?: No

01/28/2003 Date Incurred:

FY of Last Payment: 2014

Non-Rebates For CLINTON CITY HY VEE URBAN RENEWAL

TIF Expenditure Amount: 37,466

Tied To Debt: HyVee Economic Development

Note

Tied To Project: HyVee

Rebates For CLINTON CITY HY VEE URBAN RENEWAL

CHI Housing Rebates

TIF Expenditure Amount: 1,238

Rebate Paid To: Community Housing Initiatives

Tied To Debt: CHI Housing Rebates

Tied To Project: Community Housing Initiatives

Projected Final FY of Rebate: 2014

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL (23006)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/ HYVEE U.R. TIF INCREMENT

TIF Taxing District Inc. Number: 23122
TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slighted 08/1995
Fiscal year this TIF Taxing District Economic Development 08/1995

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 4,787,128 | 10,541,470 | 1,091,920 | 0 | -14,816 | 16,405,702 | 0 | 16,405,702 |
| Taxable | 0 | 2,528,405 | 10,541,470 | 1,091,920 | 0 | -14,816 | 14,146,979 | 0 | 14,146,979 |
| Homestead Credits | | | | | | | | | 36 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 24,983,220 | 0 | 5,199,275 | -5,199,275 | -198,006 |

FY 2014 TIF Revenue Received: 199,465

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY HY VEE URBAN RENEWAL (23006)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/HYVEE SSMID TIF INCREM

TIF Taxing District Inc. Number: 23126
TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slighted 08/1995
Fiscal year this TIF Taxing District Economic Development 08/1995

statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 0 | 19,942,479 | 188,600 | 0 | -1,852 | 20,129,227 | 0 | 20,129,227 |
| Taxable | 0 | 0 | 19,942,479 | 188,600 | 0 | -1,852 | 20,129,227 | 0 | 20,129,227 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 18,332,081 | 1,798,998 | 67,500 | 1,731,498 | 76,330 |

FY 2014 TIF Revenue Received: 289

Created: Wed Nov 19 16:03:02 CST 2014

Page 8 of 28

Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

UR Area Number: 23010

UR Area Creation Date: 06/1994

To stimulate economic development and private

UR Area Purpose: investment in the designated area.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|---------------|----------------------------|
| CLINTON CITY/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 23129 | 23130 | 28,846,061 |
| CLINTON CITY/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 23131 | 23132 | 813,729 |
| CLINTON CITY AG/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 23133 | 23134 | 38,361 |
| CLINTON CITY AG/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM | 23135 | 23136 | 0 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| Urban Kenewal A | Area vaiue | by Class | - 1/1/2012 | ior f Y | 2014 | | | | |
|---------------------------|--------------|-------------|------------|------------|-----------|--------------------|------------|----------------------|------------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 161,424 | 259,835 | 29,997,360 | 0 | 0 | -1,852 | 30,416,767 | 0 | 30,416,767 |
| Taxable | 96,752 | 137,236 | 29,997,360 | 0 | 0 | -1,852 | 30,229,496 | 0 | 30,229,496 |
| Homestead Credits | | | | | | | | | 2 |
| TIF Sp. Rev. Fund | | | | | Amount of | of 07-01-2013 Cash | Balance | | |
| as of 07-01-2013: | | | 0 | | | 0 | Restricted | l for LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 1,125,185 | | | | | | |
| TIF Sp. Revenue Fur | nd Interest: | | 0 | | | | | | |
| Asset Sales & Loan | Repayments: | | 0 | | | | | | |
| Total Revenue: | | | 1,125,185 | | | | | | |
| | | | | | | | | | |
| Rebate Expenditures | s: | | 1,108,040 | | | | | | |
| Non-Rebate Expend | itures: | | 0 | | | | | | |
| Returned to County | | | 0 | | | | | | |
| Total Expenditures | : | | 1,108,040 | | | | | | |
| - | | | | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| as of 06-30-2014: | 17,145 | 0 | Restricted for LMI |

Created: Wed Nov 19 16:03:02 CST 2014

Page 9 of 28

Projects For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Development

Description: TIF Rebate Agreement Valley Bluff

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Created: Wed Nov 19 16:03:02 CST 2014

Debts/Obligations For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Rebate Agreement

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | No |
| Date Incurred: | 02/07/2007 |
| FY of Last Payment: | 2024 |

Rebates For CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL

Valley Bluff Development

TIF Expenditure Amount: 1,108,040

Rebate Paid To: Citizen's First Bank c/o Valley

Bluff

Tied To Debt: Valley Bluff Rebate Agreement
Tied To Project: Valley Bluff Development

Projected Final FY of Rebate: 2024

Created: Wed Nov 19 16:03:02 CST 2014

Page 12 of 28

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 23130

TIF Taxing District Base Year: 2000 2010

UR Designation FY TIF Revenue First Received: Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 259,835 | 29,183,630 | 0 | 0 | -1,852 | 29,441,613 | 0 | 29,441,613 |
| Taxable | 0 | 137,236 | 29,183,630 | 0 | 0 | -1,852 | 29,319,014 | 0 | 29,319,014 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 477,164 | 28,966,301 | 28,846,061 | 120,240 | 4,579 |

FY 2014 TIF Revenue Received: 1,095,947

TIF Taxing District Data Collection

Local Government Name: **CLINTON (23G205)**

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 23132

TIF Taxing District Base Year: 2000

UR Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 813,730 | 0 | 0 | 0 | 813,730 | 0 | 813,730 |
| Taxable | 0 | 0 | 813,730 | 0 | 0 | 0 | 813,730 | 0 | 813,730 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 4,274,610 | 0 | 813,729 | -813,729 | -28,296 |

FY 2014 TIF Revenue Received: 28,297

Created: Wed Nov 19 16:03:02 CST 2014

Page 14 of 28

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

CLINTON CITY AG/CLINTON SCH/MILLCREEK EXPRESSWAY U.R. TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 23134 TIF Taxing District Base Year: 2000

UR Designation FY TIF Revenue First Received: 2013 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| THE TURNING DISTRICT | varae of class | , 1,1,2012 | | | | | | | |
|----------------------|----------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 161,424 | 0 | 0 | 0 | 0 | 0 | 161,424 | 0 | 161,424 |
| Taxable | 96,752 | 0 | 0 | 0 | 0 | 0 | 96,752 | 0 | 96,752 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 123,063 | 38,361 | 38,361 | 0 | 0 |

FY 2014 TIF Revenue Received: 941

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON MILLCREEK EXPRESSWAY URBAN RENEWAL (23010)

TIF Taxing District Name: CLINTON CITY AG/CAM SCH/MILLCREEK EXPRESSWAY U.R. TIF INCREM

TIF Taxing District Inc. Number: 23136

TIF Taxing District Base Year: 2000

UR Designation FY TIF Revenue First Received: 2013 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 02/2007

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| 111 10011116 2 1001100 | · care of orange | 1, 1, 2012 101 | | | | | | | |
|------------------------|------------------|----------------|------------|------------|-------|----------|-------|----------------------|-------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 296,108 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 16:03:02 CST 2014

Page 15 of 28

Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY BUSINESS PARK URBAN RENEWAL

UR Area Number: 23015

UR Area Creation Date: 10/2002

Enhance an area for the purpose of stimulating private investment in commercial/light industrial development, increase commercial/light industrial development in the City, provide adequate public infrastructure to ensure public health, safety, and

UR Area Purpose: welfare.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|-------------|---------------|----------------------------|
| CLINTON CITY/CLINTON SCH/BUSINESS PARK U.R. TIF INCREMENT | 23149 | 23150 | 0 |
| CLINTON CITY AG/CLINTON SCH/BUSINESS PARK U. R. TIF INCREMENT | 23151 | 23152 | 0 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| 1 | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|----------------------------|--------------|-------------|------------|------------|-------|----------|----------|----------------------|--------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| Homestead Credits | | | | | | | | | 0 |
| TIF Sp. Rev. Fund Casl | h Balance | | | | | Amou | nt of 07 | '-01-2013 Cash B | alance |
| as of 07-01-2013: | | | 0 | (|) | Restri | cted for | · LMI | |
| | | | | | | | | | |
| TIF Revenue: | | | 5,635 | | | | | | |
| TIF Sp. Revenue Fund In | nterest: | | 0 | | | | | | |
| Asset Sales & Loan Repa | | | 0 | | | | | | |
| Total Revenue: | • | | 5,635 | | | | | | |
| | | | , | | | | | | |
| Rebate Expenditures: | | | 0 | | | | | | |
| Non-Rebate Expenditure | s: | | 5,635 | | | | | | |
| Returned to County Trea | | | 0 | | | | | | |
| Total Expenditures: | | | 5,635 | | | | | | |
| - | | | • | | | | | | |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|---|---|--|
| as of 06-30-2014: | 0 | 0 | Restricted for LMI |

Created: Wed Nov 19 16:03:02 CST 2014

Page 16 of 28

Projects For CLINTON CITY BUSINESS PARK URBAN RENEWAL

Clinton Business Park DA

Description: Development Agreement
Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

Created: Wed Nov 19 16:03:02 CST 2014

Debts/Obligations For CLINTON CITY BUSINESS PARK URBAN RENEWAL

Clinton Business Park

Debt/Obligation Type: Rebates
Principal: 10,406
Interest: 0
Total: 10,406
Annual Appropriation?: No

Date Incurred: 05/06/2003

FY of Last Payment: 2013

Non-Rebates For CLINTON CITY BUSINESS PARK URBAN RENEWAL

TIF Expenditure Amount: 5,635

Tied To Debt: Clinton Business Park
Tied To Project: Clinton Business Park DA

Created: Wed Nov 19 16:03:02 CST 2014 Page 19 of 28

Rebates For CLINTON CITY BUSINESS PARK URBAN RENEWAL

Clinton Business Park

TIF Expenditure Amount: 0

Rebate Paid To:
Clinton Business Park
Tied To Debt:
Clinton Business Park
Clinton Business Park DA

Projected Final FY of Rebate: 2013

Created: Wed Nov 19 16:03:02 CST 2014 Page 20 of 28

TIF Taxing District Data Collection

Local Government Name: **CLINTON (23G205)**

Urban Renewal Area: CLINTON CITY BUSINESS PARK URBAN RENEWAL (23015)

TIF Taxing District Name: CLINTON CITY/CLINTON SCH/BUSINESS PARK U.R. TIF INCREMENT

23150 TIF Taxing District Inc. Number:

TIF Taxing District Base Year: 2001 FY TIF Revenue First Received: 2005 Subject to a Statutory end date?

Yes Fiscal year this TIF Taxing District

UR Designation Slum No Blighted No **Economic Development** 10/2002

statutorily ends: 2022

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 C |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 5,545,210 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 5.635

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY BUSINESS PARK URBAN RENEWAL (23015)

TIF Taxing District Name: CLINTON CITY AG/CLINTON SCH/BUSINESS PARK U. R. TIF INCREMENT

TIF Taxing District Inc. Number: 23152

UR Designation TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No **Economic Development** No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| THE TURNING DISTRICT | raide of Class | 1/1/2012 101 | 1 1 201. | | | | | | |
|----------------------|----------------|--------------|------------|------------|-------|----------|-------|----------------------|-------|
| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 0 | 0 | 0 | 0 | 0 |

FY 2014 TIF Revenue Received: 0

Created: Wed Nov 19 16:03:02 CST 2014

Page 21 of 28

Urban Renewal Area Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

UR Area Number: 23018

UR Area Creation Date: 06/2007

Stimulate through public actions and committments, private

investment in the development and

redevelopment onf housing

UR Area Purpose: throughout the City of Clinton.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-------------|---------------|----------------------------|
| CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY URBAN RENEWAL TIF INCREM | 23173 | 23174 | 486,126 |
| CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 2 URBAN RENEWAL INCREMENT | 23179 | 23180 | 937,582 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 3 URBAN RENEWAL INCREMENT | 23181 | 23182 | 750,203 |
| CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 4 URBAN RENEWAL INCREMENT | 23183 | 23184 | 568,820 |

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 5,213,967 | 0 | 0 | 0 | -11,112 | 5,202,855 | 0 | 5,202,855 |
| Taxable | 0 | 2,753,843 | 0 | 0 | 0 | -11,112 | 2,742,731 | 0 | 2,742,731 |
| Homestead Credits | | | | | | | | | 13 |

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 07-01-2013 Cash Balance |
|--------------------------------|---|---|-----------------------------------|
| as of 07-01-2013: | 0 | 0 | Restricted for LMI |

| TIF Revenue: | 104,519 |
|--------------------------------|---------|
| TIF Sp. Revenue Fund Interest: | 0 |
| Asset Sales & Loan Repayments: | 0 |

Total Revenue: 104,519

| Rebate Expenditures: | 63,444 |
|-------------------------------|--------|
| Non-Rebate Expenditures: | 46,716 |
| Returned to County Treasurer: | 0 |

Total Expenditures: 110,160

| TIF Sp. Rev. Fund Cash Balance | | | Amount of 06-30-2014 Cash Balance |
|--------------------------------|--------|---|-----------------------------------|
| as of 06-30-2014: | -5,641 | 0 | Restricted for LMI |

Created: Wed Nov 19 16:03:02 CST 2014

Page 22 of 28

Projects For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Towne & Country TIF

Description: Residential TIF Rebate Agreement

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

Created: Wed Nov 19 16:03:02 CST 2014

Debts/Obligations For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Actual Construction or \$9.25 mil, whichever less

| Debt/Obligation Type: | Rebates |
|------------------------|------------|
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/13/2007 |
| FY of Last Payment: | 2020 |

Non-Rebates For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

TIF Expenditure Amount: 46,716

Tied To Debt: Actual Construction or \$9.25 mil,

whichever less

Tied To Project: Towne & Country TIF

Rebates For CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL

Towne & Country Manor

TIF Expenditure Amount: 63,444

Rebate Paid To: Dan Dolan Homes, Inc.

Tied To Debt: Actual Construction or \$9.25 mil,

whichever less

Tied To Project: Towne & Country TIF

Projected Final FY of Rebate: 2020

Created: Wed Nov 19 16:03:02 CST 2014

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY URBAN RENEWAL TIF TIF Taxing District Name:

INCREM

TIF Taxing District Inc. Number: 23174 TIF Taxing District Base Year: 2008 FY TIF Revenue First Received:

2011 Yes

UR Designation Slum No Blighted No 06/2007 **Economic Development**

Fiscal year this TIF Taxing District

Subject to a Statutory end date?

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| Ü | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 930,924 | 0 | 0 | 0 | -5,556 | 925,368 | 0 | 925,368 |
| Taxable | 0 | 491,682 | 0 | 0 | 0 | -5,556 | 486,126 | 0 | 486,126 |
| Homestead Credits | | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 640 | 486,126 | 486,126 | 0 | 0 |

FY 2014 TIF Revenue Received: 18,547

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018) TIF Taxing District Name: CLINTON CITY/CLINTON SCH/TOWNE & COUNTRY PHASE 2 URBAN

RENEWAL INCREMENT

Fiscal year this TIF Taxing District

statutorily ends:

TIF Taxing District Inc. Number: 23180 TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: 2012 Subject to a Statutory end date?

Yes 2021

UR Designation Slum No Blighted No Economic Development 06/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,782,177 | 0 | 0 | 0 | -3,704 | 1,778,473 | 0 | 1,778,473 |
| Taxable | 0 | 941,286 | 0 | 0 | 0 | -3,704 | 937,582 | 0 | 937,582 |
| Homestead Credits | | | | | | | | | 7 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|----------------------------|
| Fiscal Year 2014 | 1,120 | 937,582 | 937,582 | 0 | 0 |

FY 2014 TIF Revenue Received: 35,729

Created: Wed Nov 19 16:03:02 CST 2014

Page 27 of 28

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

TIF Taxing District Name: CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 3 URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 23182 TIF Taxing District Base Year: 2010 2013

FY TIF Revenue First Received: Subject to a Statutory end date? Yes Fiscal year this TIF Taxing District

UR Designation Slum No Blighted No **Economic Development** 06/2007

statutorily ends: 2022

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,423,896 | 0 | 0 | 0 | -1,852 | 1,422,044 | 0 | 1,422,044 |
| Taxable | 0 | 752,055 | 0 | 0 | 0 | -1,852 | 750,203 | 0 | 750,203 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 960 | 750,203 | 750,203 | 0 | 0 |

FY 2014 TIF Revenue Received: 28,582

TIF Taxing District Data Collection

Local Government Name: CLINTON (23G205)

Urban Renewal Area: CLINTON CITY TOWNE & COUNTRY URBAN RENEWAL (23018)

TIF Taxing District Name: CLINTON/CLINTON SCH/TOWNE & COUNTRY PHASE 4 URBAN RENEWAL

INCREMENT

TIF Taxing District Inc. Number: 23184 TIF Taxing District Base Year: 2013

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

2014

Yes

2020

Slum Blighted Economic Development **UR Designation** No No No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,076,970 | 0 | 0 | 0 | 0 | 1,076,970 | 0 | 1,076,970 |
| Taxable | 0 | 568,820 | 0 | 0 | 0 | 0 | 568,820 | 0 | 568,820 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|-----------------------|---------------------------|-----------------------------------|
| Fiscal Year 2014 | 912 | 568,820 | 568,820 | 0 | 0 |

FY 2014 TIF Revenue Received: 21,661

Created: Wed Nov 19 16:03:02 CST 2014

Page 28 of 28